

# State of Alaska

AY2L: AK Mental Hlth Trust Reserve

Fund Breakdown

June 30, 2018



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
<b>AY2L: AK MENTAL HLTH TRUST RESERVE</b>	\$46,844,464	-0.11%	1.16%	7.86%	7.86%	6.63%	7.99%	6.98%	5.72%	Sep-03
AY70: CASH & CASH EQUIVALENTS		0.18%	0.51%	1.53%	1.53%	0.99%	0.71%	0.70%	1.27%	
AY73: BROAD MARKET FIXED INCOME		-0.12%	-0.22%	-0.44%	-0.44%	1.87%	2.34%	3.83%	3.84%	
AY5VG: DOMESTIC EQUITY GROSS		0.65%	3.87%	14.74%	14.74%	11.47%	13.23%	10.20%	8.97%	
AYLCG: INTERNATIONAL EQUITY GROSS		-1.89%	-2.61%	7.53%	7.53%	5.77%	8.40%		9.55%	
INDEX		-0.15%	1.00%	7.40%	7.40%	6.37%	7.46%	6.13%	5.12%	
EXCESS		0.04%	0.16%	0.46%	0.46%	0.26%	0.53%	0.85%	0.60%	